



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## August Payment

### FY2010-11

**37 Pondera**  
**0671 Dupuyer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$2,828.41	
Remaining Balance Due:	\$25,455.69	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Pondera County		\$2,828.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Pondera County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Pondera County		\$16.32



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37 Pondera  
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Pondera County		\$105.42

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.20	
Amount Paid Thru This Month:	\$69.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.20
This Month's Payment - sent to Pondera County		\$69.20



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**37 Pondera**  
**0674 Conrad Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$1,005,177.53	
Amount Paid Thru This Month:	\$100,517.75	
Remaining Balance Due:	\$904,659.78	
Monthly Payment Due:		\$100,517.75
This Month's Payment - sent to Pondera County		\$100,517.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$99,424.73	
Amount Paid Thru This Month:	\$9,942.47	
Remaining Balance Due:	\$89,482.26	
Monthly Payment Due:		\$9,942.47
This Month's Payment - sent to Pondera County		\$9,942.47

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,241.60	
Amount Paid Thru This Month:	\$824.16	
Remaining Balance Due:	\$7,417.44	
Monthly Payment Due:		\$824.16
This Month's Payment - sent to Pondera County		\$824.16



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**37 Pondera**  
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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Pondera County		\$300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$78,226.93	
Amount Paid Thru This Month:	\$7,822.69	
Remaining Balance Due:	\$70,404.24	
Monthly Payment Due:		\$7,822.69
This Month's Payment - sent to Pondera County		\$7,822.69

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,530.00	
Amount Paid Thru This Month:	\$2,530.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,530.00
This Month's Payment - sent to Pondera County		\$2,530.00



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# Monthly Payment Advice

## August Payment

### FY2010-11

37 Pondera  
0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$709,060.01	
Amount Paid Thru This Month:	\$70,906.00	
Remaining Balance Due:	\$638,154.01	
Monthly Payment Due:		\$70,906.00
This Month's Payment - sent to Pondera County		\$70,906.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,201.18	
Amount Paid Thru This Month:	\$6,020.12	
Remaining Balance Due:	\$54,181.06	
Monthly Payment Due:		\$6,020.12
This Month's Payment - sent to Pondera County		\$6,020.12

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$426.36	
Remaining Balance Due:	\$3,837.24	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Pondera County		\$426.36



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## August Payment

### FY2010-11

37 Pondera  
0675 Conrad H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Pondera County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,324.80	
Amount Paid Thru This Month:	\$3,132.48	
Remaining Balance Due:	\$28,192.32	
Monthly Payment Due:		\$3,132.48
This Month's Payment - sent to Pondera County		\$3,132.48

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,725.23	
Amount Paid Thru This Month:	\$1,725.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,725.23
This Month's Payment - sent to Pondera County		\$1,725.23



# Monthly Payment Advice

## August Payment

### FY2010-11

#### 37 Pondera 0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$380,289.41	
Amount Paid Thru This Month:	\$38,028.94	
Remaining Balance Due:	\$342,260.47	
Monthly Payment Due:		\$38,028.94
This Month's Payment - sent to Pondera County		\$38,028.94

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,359.85	
Amount Paid Thru This Month:	\$4,235.99	
Remaining Balance Due:	\$38,123.86	
Monthly Payment Due:		\$4,235.99
This Month's Payment - sent to Pondera County		\$4,235.99

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,917.20	
Amount Paid Thru This Month:	\$291.72	
Remaining Balance Due:	\$2,625.48	
Monthly Payment Due:		\$291.72
This Month's Payment - sent to Pondera County		\$291.72



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,400.00	
Amount Paid Thru This Month:	\$740.00	
Remaining Balance Due:	\$6,660.00	
Monthly Payment Due:		\$740.00
This Month's Payment - sent to Pondera County		\$740.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,674.40	
Amount Paid Thru This Month:	\$1,867.44	
Remaining Balance Due:	\$16,806.96	
Monthly Payment Due:		\$1,867.44
This Month's Payment - sent to Pondera County		\$1,867.44

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$950.93	
Amount Paid Thru This Month:	\$950.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$950.93
This Month's Payment - sent to Pondera County		\$950.93





# Monthly Payment Advice

## August Payment

### FY2010-11

**37 Pondera**  
**0680 Valier H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$295,478.40	
Amount Paid Thru This Month:	\$29,547.84	
Remaining Balance Due:	\$265,930.56	
Monthly Payment Due:		\$29,547.84
This Month's Payment - sent to Pondera County		\$29,547.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,780.95	
Amount Paid Thru This Month:	\$2,578.10	
Remaining Balance Due:	\$23,202.85	
Monthly Payment Due:		\$2,578.10
This Month's Payment - sent to Pondera County		\$2,578.10

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,285.20	
Amount Paid Thru This Month:	\$128.52	
Remaining Balance Due:	\$1,156.68	
Monthly Payment Due:		\$128.52
This Month's Payment - sent to Pondera County		\$128.52



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## August Payment

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37 Pondera  
0680 Valier H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Pondera County		\$320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,517.20	
Amount Paid Thru This Month:	\$1,251.72	
Remaining Balance Due:	\$11,265.48	
Monthly Payment Due:		\$1,251.72
This Month's Payment - sent to Pondera County		\$1,251.72

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$721.16	
Amount Paid Thru This Month:	\$721.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$721.16
This Month's Payment - sent to Pondera County		\$721.16



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## August Payment

### FY2010-11

37 Pondera  
0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Pondera County		\$3,499.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Pondera County		\$608.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Pondera County		\$22.44



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## August Payment

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37 Pondera  
0684 Miami Elem

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.00	
Amount Paid Thru This Month:	\$150.60	
Remaining Balance Due:	\$1,355.40	
Monthly Payment Due:		\$150.60
This Month's Payment - sent to Pondera County		\$150.60

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$88.91	
Amount Paid Thru This Month:	\$88.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$88.91
This Month's Payment - sent to Pondera County		\$88.91



# Monthly Payment Advice

## August Payment

### FY2010-11

37 Pondera

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$588,226.03	
Amount Paid Thru This Month:	\$58,822.60	
Remaining Balance Due:	\$529,403.43	
Monthly Payment Due:		\$58,822.60
This Month's Payment - sent to Pondera County		\$58,822.60

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$66,163.50	
Amount Paid Thru This Month:	\$6,616.35	
Remaining Balance Due:	\$59,547.15	
Monthly Payment Due:		\$6,616.35
This Month's Payment - sent to Pondera County		\$6,616.35

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,549.60	
Amount Paid Thru This Month:	\$354.96	
Remaining Balance Due:	\$3,194.64	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Pondera County		\$354.96



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37 Pondera

1226 Heart Butte K-12 Schools

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$30,200.00	
Amount Paid Thru This Month:	\$3,020.00	
Remaining Balance Due:	\$27,180.00	
Monthly Payment Due:		\$3,020.00
This Month's Payment - sent to Pondera County		\$3,020.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,438.40	
Amount Paid Thru This Month:	\$3,643.84	
Remaining Balance Due:	\$32,794.56	
Monthly Payment Due:		\$3,643.84
This Month's Payment - sent to Pondera County		\$3,643.84

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,506.42	
Amount Paid Thru This Month:	\$1,506.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,506.42
This Month's Payment - sent to Pondera County		\$1,506.42



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## August Payment

### FY2010-11

**37 Pondera**  
**9755 Big Sky SE Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,238.40	
Amount Paid Thru This Month:	\$4,623.84	
Remaining Balance Due:	\$41,614.56	
Monthly Payment Due:		\$4,623.84
This Month's Payment - sent to Pondera County		\$4,623.84

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$358,807.58	
Amount Paid Thru This Month:	\$35,880.76	
Remaining Balance Due:	\$322,926.82	
Monthly Payment Due:		\$35,880.76
This Month's Payment - sent to Pondera County		\$35,880.76